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## Approved For Release 1019/09/08: CIA-RDP81B00679R000500040024-1

24 September 1958

MENTACIAM POH: Chief, Finance Division

Metabolish 10M

: Mosetery Branch

**"这样,这些意思** 

: Maburament by Treasury thack

In It is kindly requested that a U. S. Treasury theck he drawn in Tawer of the convery listed bereabder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and favoice identification must appear on the check.

w. Chec. Gram in favor of: Granger Associates

to become to

\$11,708.26

3. Contract Amber:

PF-400

2. Involce Munber:

Bu. Vou. # 1

g, Check to be deted:

September 1958

- 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Mobiles 20-56, after approval by the DCI 15 December 1956), is on file in the office of the Comptroller, DAYDII.
- In the payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 198, titled Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotawate - Awaiting DCI Certification." The Allotment Cymbol applicable to and the emount is chargestin to this request is 8-1004-10-001 (07.9) Commer Account to. 600.1.
- it the cheek should be dated as stated in paragraph I and malled in the attached self-addressed envelope. If no envelope is attached, the and are smed should be contacted on extension 8737/8738 when payment is ready for disposition.

OUMENT NO. LA GLESS. M HO CHM DEGLASSIFF CLASS. CHANGED TO NEXT REVIEW LATE! AUTH: HB 78-2

inthorized Certifying Office

24 September 1958

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Approved For Release 1999/09/08: CIA-RDP81B00879R000500040024-1

## - Approved For Release 19 09/08 : CIA-RDP81B09979R000500040024-1

24 September 1958

MENERALIZE FOR: (bief, Finance Division

ATT TO THE TOTAL

a Monetary Brench

SEMILECT!

: Distursment by Treammy Check

In It is kindly requested that a U. S. Treasury Check be drawn in Tayor of the careey listed becamer in the amount stated, which will he applicable to the contract or agreement above. The contract make and invoice identification must appear on the check.

Cheek drawn in favor of: Granger Associates **W**. n

S. AMMARITAGE

a. Contract Manber:

Invoice hunber: ₹**3**,

**\$11,708.**26 PF-400

Bu. You. # 1

26 September 1958 a. Check to be deted:

- To Pertinent documentation in connection with this classified bransamtion which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the office of the Comptroller, DPS/THI.
- 3. The payment requested is based on progress made by the contractor to date and should be processed against Ceneral Ledger Account No. 138. titled "Disbursements of Appropriated Funds Chargesble to Confidential Funds Allotments - Assiting IX'I Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (07.9) , and the amount is chargeable to Concern Ledger Account No. 600.1.
- A. The check should be deted as stated in paragraph I and mailed in the attached self-addressed envelope. If no envelope is attached, the uniterationed should be contacted on extension 5737/8738 when payment is read: for disposition.

ECUMENT EO. 1 91.38. 1 CLASS. CHE. AUTH: HS 75-2 DATE: 25 182 REVIEWER: 600 HEXT REVIEW

authorized Certifying Officer

25X1A9a

Distribution:

0 & 1 - Addressee

(3/- Contract PF-400 (Finance)

24 September 1958

4 - CONTRACTS

5 - Chrono

eh/24 September 1958